

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

E

**SW-04316A**  
**Entrada Del Oro Sewer Company**  
**12725 W. Indian School Rd. Suite D101**  
**Avondale, AZ 85392**

RECEIVED

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2009
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FOR COMMISSION USE

ANN06	07
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4-23-10

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Entrada Del Oro Sewer Company</u>		
<b>Mailing Address</b> <u>12725 W. Indian School Rd. Suite D101</u>		
<u>Avondale</u> (City)	<u>Arizona</u> (State)	<u>85392</u> (Zip)
<u>(623) 935 - 9367</u> Telephone No. (Include Area Code)	<u>(623) 935 - 1020</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		
<b>Local Office Mailing Address</b> <u>12725 W. Indian School Rd. Suite D101</u>		
<u>Avondale</u> (City)	<u>Arizona</u> (State)	<u>85392</u> (Zip)
<u>(623) 935 - 9367</u> Local Office Telephone No. (Include Area Code)	<u>(623) 935 - 1020</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Greg Sorensen</u>		<u>V.P.</u>
(Name)		(Title)
<u>12725 West Indian School Rd., Suite D101</u> (Street)	<u>Avondale</u> (City)	<u>AZ</u> (State)
<u>(623) 298-3753</u> Telephone No. (Include Area Code)	<u>(623) 935-1020</u> Fax No. (Include Area Code)	<u>85392</u> (Zip)
 Pager/Cell No. (Include Area Code)		
<b>Email Address</b> _____		
<b>On Site Manager:</b> <u>Bob Dodds, President</u>		
(Name)		
<u>12725 W. Indian School Rd. Suite D101</u> (Street)	<u>Avondale</u> (City)	<u>Arizona</u> (State)
<u>(623) 935-9367</u> Telephone No. (Include Area Code)	<u>(623) 935-1020</u> Fax No. (Include Area Code)	<u>85392</u> (Zip)
 Pager/Cell No. (Include Area Code)		
<b>Email Address</b> _____		

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** CT Corporation System

(Name)

3255 N. Central Ave

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Jay Shapiro @Fennemore Craig

(Name)

3003 North Central Ave., Suite 2600

(Street)

Phoenix

(City)

AZ

(State)

85012-2913

(Zip)

(602) 916-5366

Telephone No. (Include Area Code)

(602) 916-5566

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME****Entrada Del Oro Sewer Company****UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization	36,564	4454.41	32,110
352	Franchises	808	0	808
353	Land and Land Rights	400,000	0	400,000
354	Structures and Improvements	526,499	61,425	465,074
355	Power Generation Equipment	71,524	8,292	63,232
360	Collection Sewers - Force	7,141	500	6,641
361	Collection Sewers - Gravity	483,631	33,854	449,777
362	Special Collecting Structures			0
363	Services to Customers	122,760	8,593	114,167
364	Flow Measuring Devices	3,845	1,346	2,499
365	Flow Measuring Installations	2,457	430	2,027
370	Receiving Wells	26,226	3,060	23,166
371	Pumping Equipment	152,743	53,460	99,283
380	Treatment and Disposal Equip.	2,230,726	377,026	1,853,700
381	Plant Sewers	27,752	4,857	22,895
382	Outfall Sewer Lines	5,541	776	4,765
389	Other Plant and Misc. Equipment			0
390	Office Furniture and Equipment	1,458	340	1,118
391	Transportation Equipment			0
393	Tools, Shop and Garage Equip.			0
394	Laboratory Equipment			0
395	Power Operated Equipment			0
398	Other Tangible Plant			0
	<b>TOTALS</b>	<b>4,099,675</b>	<b>558,412</b>	<b>3,541,263</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME****Entrada Del Oro Sewer Company****CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization	36,564		2,626
352	Franchises	808		0
353	Land and Land Rights	400,000		0
354	Structures and Improvements	526,499		35,100
355	Power Generation Equipment	71,524		4,738
360	Collection Sewers - Force	7,141		286
361	Collection Sewers - Gravity	483,631		19,345
362	Special Collecting Structures			0
363	Services to Customers	122,760		4,910
364	Flow Measuring Devices	3,845		769
365	Flow Measuring Installations	2,457		246
370	Receiving Wells	26,226		1,748
371	Pumping Equipment	152,743		30,549
380	Treatment and Disposal Equip.	2,230,726		215,451
381	Plant Sewers	27,752		2,775
382	Outfall Sewer Lines	5,541		443
389	Other Plant and Misc. Equipment			0
390	Office Furniture and Equipment	1,458		194
391	Transportation Equipment			0
393	Tools, Shop and Garage Equip.			0
394	Laboratory Equipment			0
395	Power Operated Equipment			0
398	Other Tangible Plant			0
	SUBTOTAL	4,099,675		319,181
	CIAC Amortization			(159,623)
	TOTALS	4,099,675		159,558

This amount goes on Comparative Statement of Income and Expense Acct. 403

**COMPANY NAME****Entrada Del Oro Sewer Company****BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 6,720	\$ 85,567
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	25,787	26,430
146	Notes/Receivables from Associated Companies	20,547	17,000
151	Plant Material and Supplies		
162	Prepayments	25,846	36,468
174	Miscellaneous Current and Accrued Assets	13,540	38,938
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 92,440	\$ 204,403
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	4,098,760	4,099,675
103	Property Held for Future Use		
105	Construction Work in Progress		156
108	Accumulated Depreciation - Utility Plant	385,559	558,412
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 3,713,201	\$ 3,541,419
	<b>TOTAL ASSETS</b>	\$ 3,805,641	\$ 3,745,822

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

**COMPANY NAME****Entrada Del Oro Sewer Company****BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		27,985
235	Customer Deposits		
236	Accrued Taxes		(689)
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		4,492
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ -</b>	<b>\$ 31,788</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction		
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ 31,788</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Other Paid in Capital	4,294,876	4,294,876
215	Retained Earnings	(490,235)	(581,842)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 3,805,641</b>	<b>\$ 3,714,034</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 3,805,641</b>	<b>\$ 3,745,822</b>

COMPANY NAME

Entrada Del Oro Sewer Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>TEST YEAR</b>
521	Flat Rate Revenues	\$ 171,094	\$ 179,307
522	Measured Revenues		
536	Other Wastewater Revenues		2,959
	<b>TOTAL REVENUES</b>	\$ 171,094	\$ 182,266
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		3,614
711	Sludge Removal Expense		
715	Purchased Power	17,443	14,566
716	Fuel for Power Production		
718	Chemicals		120
720	Materials and Supplies	1,687	586
731	Contractual Services - Professional	19,834	
735	Contractual Services - Testing	2,445	7,432
736	Contractual Services - Other	230,753	31,741
740	Rents		
750	Transportation Expense		336
755	Insurance Expense	13,746	7,205
765	Regulatory Commission Expense		
775	Miscellaneous Expense	22,387	15,537
403	Depreciation Expense	385,559	159,558
408	Taxes Other Than Income		
408.11	Property Taxes	205	689
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 694,059	\$ 241,383
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$ 0	\$ 0
	<b>NET INCOME/(LOSS)</b>	\$ (522,965)	\$ (59,117)



<b>COMPANY NAME</b>	<b>ENTRADA DEL ORO SEWER COMPANY</b>
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**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

<b>COMPANY NAME</b>	<b>ENTRADA DEL ORO SEWER COMPANY</b>
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## **WASTEWATER COMPANY PLANT DESCRIPTION**

### **TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration, MLE process w/ Nitrogen removal
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	300,000 gallons/day

### **LIFT STATION FACILITIES**

<b>Location</b>	<b>Quantity of Pumps</b>	<b>Horsepower Per Pump</b>	<b>Capacity Per Pump (GPM)</b>	<b>Wet Well Capacity (gals)</b>
Entrance to plant	2	7.5	720	1,080

### **FORCE MAINS**

<b>Size</b>	<b>Material</b>	<b>Length (Feet)</b>
4-inch		
6-inch		
8-inch	DIP	70
8-inch	C-900 Purple-Effluent	6,000

### **MANHOLES**

<b>Type</b>	<b>Quantity</b>
Standard 4'	54
Drop	7
Standard 5'	9

### **CLEANOUTS**

<b>Quantity</b>
7 X 2 Way

COMPANY NAME      ENTRADA DEL ORO SEWER COMPANY

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
6	ABS Drain pipe	326
8	SDR35	12,662
8	Glass lined DIP	1,551
10	SDR35	928
12	SDR35	1,671
12	Glass lined DIP	78

**SERVICES**

Size (in inches)	Material	Quantity
4	ABS Drain Pipe	268

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Aerobic Sludge Digester, Sludge pumping
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Ultra-Violet
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Rotating cloth disk
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Perimeter Wall, Operations building, Paving , Curbing
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Laboratory in operations building

<b>COMPANY NAME</b>	<b>ENTRADA DEL ORO SEWER COMPANY</b>
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### **WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
Jan-09	227	637,000	86,000
Feb-09	227	633,000	63,000
Mar-09	228	660,000	44,000
Apr-09	221	692,000	70,000
May-09	214	656,000	44,000
Jun-09	212	652,000	49,000
Jul-09	212	658,000	68,000
Aug-09	254	629,000	70,000
Sep-09	261	648,000	46,000
Oct-09	262	648,000	54,000
Nov-09	267	792,000	48,000
Dec-09	268	909,000	52,000

### **PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Surface Water Discharge
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	N/A
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	P105488
<b>ADEQ Reuse Permit Number</b>	N/A
<b>EPA NPDES Permit Number</b>	AZ0024899

## STATISTICAL INFORMATION

Total number of customers 268

Total number of gallons treated 8,214,000 gallons

COMPANY NAME ENTRADA DEL ORO SEWER COMPANY YEAR ENDING 12/31/2009

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported

Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A


Amount of Gross-Up Tax Collected N/A

Total Grossed-Up Contributions/Advances N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE

4/14/10  
\_\_\_\_\_  
DATE

Gregory S. Soriano  
\_\_\_\_\_  
PRINTED NAME

Director - Operations  
\_\_\_\_\_  
TITLE

**COMPANY NAME** ENTRADA DEL ORO SEWER COMPANY **YEAR ENDING 12/31/2009**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 1,378

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<b>Maricopa</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>Greg Sorensen, Vice President</b>
COMPANY NAME
<b>Entrada Del Oro Sewer Company</b>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

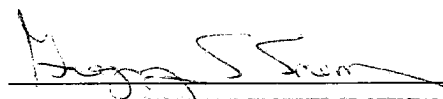
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
SIGNATURE OF OWNER OR OFFICIAL

623 298 3753  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15<sup>th</sup>

DAY OF

COUNTY NAME	
<b>Maricopa</b>	
MONTH <b>April</b>	<b>2010</b>

(SEAL)

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Feb 5 2011



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF Arizona**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)
<b>Maricopa</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>Greg Sorensen, Vice President</b>
COMPANY NAME
<b>Entrada Del Oro Sewer Company</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**


**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

**\$ 182,266**

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
623 298 3753  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**


**THIS**

**15th**

**DAY OF**

COUNTY NAME		
<b>Maricopa</b>		
MONTH	<b>April</b>	<b>2010</b>

**(SEAL)**

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES Feb 3 2011**

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	Maricopa		
NAME (OWNER OR OFFICIAL)	Greg Sorensen	TITLE	Vice President
COMPANY NAME	Entrada Del Oro Sewer Company		

ACC UTILITIES DIRECTOR

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 182,266

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 0

IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

623 298 3753

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

15th

**DAY OF**

NOTARY PUBLIC NAME <u>Barbara Risdem</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>2010</u>

(SEAL)

**MY COMMISSION EXPIRES**

Feb 3, 2011

X

  
SIGNATURE OF NOTARY PUBLIC